

State of Arizona



Campaign Finance Report

LEGISLATIVE DISTRICT 13 REPUBLICANS
Committee #: 1775

Treasurer: MILLER, JAY
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2002 June 30th Report

Election Cycle: **2001-2002**
Date Filed: June 10, 2002
Reporting Period: January 1, 2002-May 31, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$642.25
Total Cash Receipts this Reporting Period:	\$27.07
Total Cash Disbursements this Reporting Period:	\$84.08
Cash Balance at End of Reporting Period:	\$585.24

Report ID: 7767

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$25.75	\$0.00	\$25.75	\$134.31
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$1.32	\$0.00	\$1.32	\$4.81
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$27.07	\$0.00	\$27.07	\$139.12

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$84.08	\$0.00	\$84.08	\$84.08
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$84.08	\$0.00	\$84.08	\$84.08
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$84.08			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	LEGISLATIVE DISTRICT 13 REPUBLICANS	03/27/2002	\$25.75	\$134.31
Address:	11001 E Roger Rd, , Tucson, AZ 85749		Cash	
Memo:	Cash			
Total of Contributions from Committees			\$25.75	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$25.75	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>POSTMASTER</div> </div> <div> <div>Address:</div> <div>1501 S Cherrybell Stra, , Tucson, AZ 85726</div> </div>	03/08/2002	<div>\$28.08</div> <div>Cash</div>	\$28.08
<div> <div>Name:</div> <div>MAIL BOXES ETCETEA</div> </div> <div> <div>Address:</div> <div>9121 E Tanque Verde Rd, , Tucson, AZ 85749</div> </div> <div> <div>Memo:</div> <div>postage</div> </div>	04/15/2002	<div>\$28.80</div> <div>Cash</div>	\$56.00
<div> <div>Name:</div> <div>MAIL BOXES ETCETEA</div> </div> <div> <div>Address:</div> <div>9121 E Tanque Verde Rd, , Tucson, AZ 85749</div> </div>	05/13/2002	<div>\$27.20</div> <div>Cash</div>	\$56.00
Total of Operating Expenses		\$84.08	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$84.08	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	COMPASS BANK	01/31/2002	\$0.28	\$4.81
Address:	PO Box 82180, , Phoenix, AZ 85072		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	COMPASS BANK	02/28/2002	\$0.25	\$4.81
Address:	PO Box 82180, , Phoenix, AZ 85072		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	COMPASS BANK	03/29/2002	\$0.25	\$4.81
Address:	PO Box 82180, , Phoenix, AZ 85072		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	COMPASS BANK	04/30/2002	\$0.28	\$4.81
Address:	PO Box 82180, , Phoenix, AZ 85072		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	COMPASS BANK	05/31/2002	\$0.26	\$4.81
Address:	PO Box 82180, , Phoenix, AZ 85072		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$1.32	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$1.32	

